

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$884,888	\$787,925	(\$96,963)	-11%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,216,452	\$8,023,775	\$807,323	11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,216,495	\$1,254,591	\$38,096	3%
8	Prepaid Expenses	\$901,401	\$759,969	(\$141,432)	-16%
9	Other Current Assets	\$1,412,421	\$193,008	(\$1,219,413)	-86%
	Total Current Assets	\$11,631,657	\$11,019,268	(\$612,389)	-5%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$3,165,722	\$3,616,492	\$450,770	14%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$517,407	\$363,097	(\$154,310)	-30%
4	Other Noncurrent Assets Whose Use is Limited	\$843,587	\$843,587	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$4,526,716	\$4,823,176	\$296,460	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$2,856,651	\$3,106,905	\$250,254	9%
7	Other Noncurrent Assets	\$3,005,255	\$4,660,539	\$1,655,284	55%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$58,550,234	\$58,629,232	\$78,998	0%
2	Less: Accumulated Depreciation	\$37,256,964	\$39,198,224	\$1,941,260	5%
	Property, Plant and Equipment, Net	\$21,293,270	\$19,431,008	(\$1,862,262)	-9%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$21,293,270	\$19,431,008	(\$1,862,262)	-9%
	Total Assets	\$43,313,549	\$43,040,896	(\$272,653)	-1%

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		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$3,758,201	\$3,182,062	(\$576,139)	-15%
2	Salaries, Wages and Payroll Taxes	\$1,770,107	\$2,014,282	\$244,175	14%
3	Due To Third Party Payers	\$1,266,304	\$1,272,580	\$6,276	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$342,500	\$342,500	\$0	0%
7	Other Current Liabilities	\$5,111,316	\$4,780,624	(\$330,692)	-6%
	Total Current Liabilities	\$12,248,428	\$11,592,048	(\$656,380)	-5%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$12,158,750	\$11,816,250	(\$342,500)	-3%
	Total Long Term Debt	\$12,158,750	\$11,816,250	(\$342,500)	-3%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$10,216,358	\$9,948,000	(\$268,358)	-3%
	Total Long Term Liabilities	\$22,375,108	\$21,764,250	(\$610,858)	-3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$4,359,087	\$4,961,873	\$602,786	14%
2	Temporarily Restricted Net Assets	\$321,617	\$262,646	(\$58,971)	-18%
3	Permanently Restricted Net Assets	\$4,009,309	\$4,460,079	\$450,770	11%
	Total Net Assets	\$8,690,013	\$9,684,598	\$994,585	11%
	Total Liabilities and Net Assets	\$43,313,549	\$43,040,896	(\$272,653)	-1%

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$148,782,545	\$152,679,640	\$3,897,095	3%
2	Less: Allowances	\$88,817,303	\$87,168,113	(\$1,649,190)	-2%
3	Less: Charity Care	\$465,816	\$193,108	(\$272,708)	-59%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$59,499,426	\$65,318,419	\$5,818,993	10%
5	Other Operating Revenue	\$589,869	\$257,382	(\$332,487)	-56%
6	Net Assets Released from Restrictions	\$33,994	\$25,552	(\$8,442)	-25%
	Total Operating Revenue	\$60,123,289	\$65,601,353	\$5,478,064	9%
B. Operating Expenses:					
1	Salaries and Wages	\$26,208,815	\$27,169,378	\$960,563	4%
2	Fringe Benefits	\$6,820,412	\$6,788,404	(\$32,008)	0%
3	Physicians Fees	\$485,260	\$961,569	\$476,309	98%
4	Supplies and Drugs	\$6,448,817	\$6,460,003	\$11,186	0%
5	Depreciation and Amortization	\$3,243,262	\$3,178,071	(\$65,191)	-2%
6	Bad Debts	\$1,928,135	\$3,564,251	\$1,636,116	85%
7	Interest	\$1,480,694	\$1,495,715	\$15,021	1%
8	Malpractice	\$729,896	\$736,725	\$6,829	1%
9	Other Operating Expenses	\$14,231,872	\$15,626,942	\$1,395,070	10%
	Total Operating Expenses	\$61,577,163	\$65,981,058	\$4,403,895	7%
	Income/(Loss) From Operations	(\$1,453,874)	(\$379,705)	\$1,074,169	-74%
C. Non-Operating Revenue:					
1	Income from Investments	\$111,148	\$427,261	\$316,113	284%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$3,200	\$3,200	0%
	Total Non-Operating Revenue	\$111,148	\$430,461	\$319,313	287%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$1,342,726)	\$50,756	\$1,393,482	-104%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$1,094,678	\$0	(\$1,094,678)	-100%
	Total Other Adjustments	\$1,094,678	\$0	(\$1,094,678)	-100%
	Excess/(Deficiency) of Revenue Over Expenses	(\$248,048)	\$50,756	\$298,804	-120%
	Principal Payments	\$423,393	\$437,603	\$14,210	3%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$32,238,275	\$31,435,866	(\$802,409)	-2%
2	MEDICARE MANAGED CARE	\$7,310,781	\$8,288,629	\$977,848	13%
3	MEDICAID	\$4,140,803	\$8,496,248	\$4,355,445	105%
4	MEDICAID MANAGED CARE	\$4,424,570	\$1,492,140	(\$2,932,430)	-66%
5	CHAMPUS/TRICARE	\$400,272	\$342,847	(\$57,425)	-14%
6	COMMERCIAL INSURANCE	\$289,102	\$650,971	\$361,869	125%
7	NON-GOVERNMENT MANAGED CARE	\$13,703,932	\$13,621,109	(\$82,823)	-1%
8	WORKER'S COMPENSATION	\$101,466	\$164,923	\$63,457	63%
9	SELF- PAY/UNINSURED	\$653,864	\$1,122,051	\$468,187	72%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$63,263,065	\$65,614,784	\$2,351,719	4%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$22,583,294	\$22,226,566	(\$356,728)	-2%
2	MEDICARE MANAGED CARE	\$6,591,509	\$7,013,892	\$422,383	6%
3	MEDICAID	\$4,795,982	\$12,129,986	\$7,334,004	153%
4	MEDICAID MANAGED CARE	\$7,254,770	\$2,122,969	(\$5,131,801)	-71%
5	CHAMPUS/TRICARE	\$588,682	\$542,027	(\$46,655)	-8%
6	COMMERCIAL INSURANCE	\$754,767	\$1,612,386	\$857,619	114%
7	NON-GOVERNMENT MANAGED CARE	\$38,814,632	\$36,870,444	(\$1,944,188)	-5%
8	WORKER'S COMPENSATION	\$2,197,783	\$2,475,667	\$277,884	13%
9	SELF- PAY/UNINSURED	\$1,938,061	\$2,070,919	\$132,858	7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$85,519,480	\$87,064,856	\$1,545,376	2%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$54,821,569	\$53,662,432	(\$1,159,137)	-2%
2	MEDICARE MANAGED CARE	\$13,902,290	\$15,302,521	\$1,400,231	10%
3	MEDICAID	\$8,936,785	\$20,626,234	\$11,689,449	131%
4	MEDICAID MANAGED CARE	\$11,679,340	\$3,615,109	(\$8,064,231)	-69%
5	CHAMPUS/TRICARE	\$988,954	\$884,874	(\$104,080)	-11%
6	COMMERCIAL INSURANCE	\$1,043,869	\$2,263,357	\$1,219,488	117%
7	NON-GOVERNMENT MANAGED CARE	\$52,518,564	\$50,491,553	(\$2,027,011)	-4%
8	WORKER'S COMPENSATION	\$2,299,249	\$2,640,590	\$341,341	15%
9	SELF- PAY/UNINSURED	\$2,591,925	\$3,192,970	\$601,045	23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$148,782,545	\$152,679,640	\$3,897,095	3%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$11,191,228	\$10,737,352	(\$453,876)	-4%
2	MEDICARE MANAGED CARE	\$3,554,102	\$4,275,568	\$721,466	20%
3	MEDICAID	\$522,842	\$2,977,074	\$2,454,232	469%
4	MEDICAID MANAGED CARE	\$2,035,784	\$408,364	(\$1,627,420)	-80%
5	CHAMPUS/TRICARE	\$152,747	\$152,368	(\$379)	0%
6	COMMERCIAL INSURANCE	\$195,488	\$478,514	\$283,026	145%
7	NON-GOVERNMENT MANAGED CARE	\$7,143,085	\$7,909,766	\$766,681	11%
8	WORKER'S COMPENSATION	\$37,208	\$87,647	\$50,439	136%
9	SELF- PAY/UNINSURED	\$55,783	\$14,045	(\$41,738)	-75%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$24,888,267	\$27,040,698	\$2,152,431	9%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$5,593,446	\$6,028,770	\$435,324	8%
2	MEDICARE MANAGED CARE	\$1,692,060	\$3,628,043	\$1,935,983	114%
3	MEDICAID	\$1,090,983	\$2,392,306	\$1,301,323	119%
4	MEDICAID MANAGED CARE	\$1,867,045	\$1,318,507	(\$548,538)	-29%
5	CHAMPUS/TRICARE	\$236,977	\$157,690	(\$79,287)	-33%
6	COMMERCIAL INSURANCE	\$514,717	\$1,182,046	\$667,329	130%
7	NON-GOVERNMENT MANAGED CARE	\$21,819,473	\$19,533,782	(\$2,285,691)	-10%
8	WORKER'S COMPENSATION	\$1,321,666	\$1,449,734	\$128,068	10%
9	SELF- PAY/UNINSURED	\$147,470	\$108,242	(\$39,228)	-27%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$34,283,837	\$35,799,120	\$1,515,283	4%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$16,784,674	\$16,766,122	(\$18,552)	0%
2	MEDICARE MANAGED CARE	\$5,246,162	\$7,903,611	\$2,657,449	51%
3	MEDICAID	\$1,613,825	\$5,369,380	\$3,755,555	233%
4	MEDICAID MANAGED CARE	\$3,902,829	\$1,726,871	(\$2,175,958)	-56%
5	CHAMPUS/TRICARE	\$389,724	\$310,058	(\$79,666)	-20%
6	COMMERCIAL INSURANCE	\$710,205	\$1,660,560	\$950,355	134%
7	NON-GOVERNMENT MANAGED CARE	\$28,962,558	\$27,443,548	(\$1,519,010)	-5%
8	WORKER'S COMPENSATION	\$1,358,874	\$1,537,381	\$178,507	13%
9	SELF- PAY/UNINSURED	\$203,253	\$122,287	(\$80,966)	-40%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$59,172,104	\$62,839,818	\$3,667,714	6%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	1,347	1,271	(76)	-6%
2	MEDICARE MANAGED CARE	269	330	61	23%
3	MEDICAID	216	539	323	150%
4	MEDICAID MANAGED CARE	427	107	(320)	-75%
5	CHAMPUS/TRICARE	30	19	(11)	-37%
6	COMMERCIAL INSURANCE	18	43	25	139%
7	NON-GOVERNMENT MANAGED CARE	903	858	(45)	-5%
8	WORKER'S COMPENSATION	6	8	2	33%
9	SELF- PAY/UNINSURED	52	76	24	46%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	3,268	3,251	(17)	-1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	7,689	7,475	(214)	-3%
2	MEDICARE MANAGED CARE	1,491	1,767	276	19%
3	MEDICAID	1,312	2,426	1,114	85%
4	MEDICAID MANAGED CARE	1,501	478	(1,023)	-68%
5	CHAMPUS/TRICARE	93	92	(1)	-1%
6	COMMERCIAL INSURANCE	91	190	99	109%
7	NON-GOVERNMENT MANAGED CARE	3,422	3,417	(5)	0%
8	WORKER'S COMPENSATION	22	26	4	18%
9	SELF- PAY/UNINSURED	169	318	149	88%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	15,790	16,189	399	3%
C.	OUTPATIENT VISITS				

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	23,735	23,135	(600)	-3%
2	MEDICARE MANAGED CARE	7,172	7,676	504	7%
3	MEDICAID	3,435	8,985	5,550	162%
4	MEDICAID MANAGED CARE	7,004	2,010	(4,994)	-71%
5	CHAMPUS/TRICARE	522	524	2	0%
6	COMMERCIAL INSURANCE	571	1,018	447	78%
7	NON-GOVERNMENT MANAGED CARE	35,040	35,746	706	2%
8	WORKER'S COMPENSATION	1,389	1,506	117	8%
9	SELF- PAY/UNINSURED	1,895	1,951	56	3%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	80,763	82,551	1,788	2%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$5,183,053	\$4,900,784	(\$282,269)	-5%
2	MEDICARE MANAGED CARE	\$1,148,377	\$1,330,444	\$182,067	16%
3	MEDICAID	\$2,620,574	\$6,584,825	\$3,964,251	151%
4	MEDICAID MANAGED CARE	\$3,333,229	\$1,130,485	(\$2,202,744)	-66%
5	CHAMPUS/TRICARE	\$218,757	\$278,462	\$59,705	27%
6	COMMERCIAL INSURANCE	\$277,689	\$287,663	\$9,974	4%
7	NON-GOVERNMENT MANAGED CARE	\$10,106,210	\$9,676,733	(\$429,477)	-4%
8	WORKER'S COMPENSATION	\$599,123	\$604,198	\$5,075	1%
9	SELF- PAY/UNINSURED	\$1,553,078	\$1,750,994	\$197,916	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$25,040,090	\$26,544,588	\$1,504,498	6%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$1,377,070	\$1,324,558	(\$52,512)	-4%
2	MEDICARE MANAGED CARE	\$311,002	\$336,555	\$25,553	8%
3	MEDICAID	\$670,059	\$1,426,242	\$756,183	113%
4	MEDICAID MANAGED CARE	\$944,606	\$210,962	(\$733,644)	-78%
5	CHAMPUS/TRICARE	\$92,864	\$71,963	(\$20,901)	-23%
6	COMMERCIAL INSURANCE	\$206,839	\$177,057	(\$29,782)	-14%
7	NON-GOVERNMENT MANAGED CARE	\$5,970,012	\$5,489,314	(\$480,698)	-8%
8	WORKER'S COMPENSATION	\$453,745	\$445,569	(\$8,176)	-2%
9	SELF- PAY/UNINSURED	\$69,697	\$53,334	(\$16,363)	-23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$10,095,894	\$9,535,554	(\$560,340)	-6%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	2,804	2,845	41	1%
2	MEDICARE MANAGED CARE	645	716	71	11%
3	MEDICAID	1,628	4,030	2,402	148%
4	MEDICAID MANAGED CARE	3,085	983	(2,102)	-68%
5	CHAMPUS/TRICARE	177	208	31	18%
6	COMMERCIAL INSURANCE	191	452	261	137%
7	NON-GOVERNMENT MANAGED CARE	6,963	6,927	(36)	-1%
8	WORKER'S COMPENSATION	638	609	(29)	-5%
9	SELF- PAY/UNINSURED	1,304	1,375	71	5%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	17,435	18,145	710	4%

**JOHNSON MEMORIAL HOSPITAL
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FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$9,407,572	\$9,394,293	(\$13,279)	0%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$16,801,243	\$17,775,085	\$973,842	6%
	Total Salaries & Wages	\$26,208,815	\$27,169,378	\$960,563	4%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$2,448,165	\$2,347,211	(\$100,954)	-4%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$4,372,247	\$4,441,193	\$68,946	2%
	Total Fringe Benefits	\$6,820,412	\$6,788,404	(\$32,008)	0%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$52,166	\$153,963	\$101,797	195%
2	Physician Fees	\$485,260	\$961,569	\$476,309	98%
3	Non-Nursing, Non-Physician Fees	\$888,237	\$525,817	(\$362,420)	-41%
	Total Contractual Labor Fees	\$1,425,663	\$1,641,349	\$215,686	15%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$4,201,438	\$3,931,361	(\$270,077)	-6%
2	Pharmaceutical Costs	\$2,247,379	\$2,528,642	\$281,263	13%
	Total Medical Supplies and Pharmaceutical Cost	\$6,448,817	\$6,460,003	\$11,186	0%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$1,174,692	\$1,148,143	(\$26,549)	-2%
2	Depreciation-Equipment	\$1,884,589	\$1,845,947	(\$38,642)	-2%
3	Amortization	\$183,981	\$183,981	\$0	0%
	Total Depreciation and Amortization	\$3,243,262	\$3,178,071	(\$65,191)	-2%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$1,928,135	\$3,564,251	\$1,636,116	85%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$1,480,694	\$1,495,715	\$15,021	1%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$729,896	\$736,725	\$6,829	1%
I.	<u>Utilities:</u>				
1	Water	\$28,601	\$32,648	\$4,047	14%
2	Natural Gas	\$36,764	\$34,135	(\$2,629)	-7%
3	Oil	\$638,064	\$714,637	\$76,573	12%
4	Electricity	\$740,020	\$728,597	(\$11,423)	-2%
5	Telephone	\$182,090	\$203,761	\$21,671	12%
6	Other Utilities	\$85,314	\$74,421	(\$10,893)	-13%
	Total Utilities	\$1,710,853	\$1,788,199	\$77,346	5%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$97,397	\$82,119	(\$15,278)	-16%
2	Legal Fees	\$370,143	\$688,282	\$318,139	86%
3	Consulting Fees	\$1,628,015	\$1,299,106	(\$328,909)	-20%
4	Dues and Membership	\$138,650	\$153,438	\$14,788	11%
5	Equipment Leases	\$806,362	\$920,684	\$114,322	14%
6	Building Leases	\$679,745	\$768,096	\$88,351	13%
7	Repairs and Maintenance	\$460,123	\$461,460	\$1,337	0%
8	Insurance	\$136,360	\$157,555	\$21,195	16%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$48,692	\$26,824	(\$21,868)	-45%
10	Conferences	\$42,246	\$50,242	\$7,996	19%
11	Property Tax	\$0	\$0	\$0	0%
12	General Supplies	\$221,013	\$254,675	\$33,662	15%
13	Licenses and Subscriptions	\$54,787	\$29,768	(\$25,019)	-46%
14	Postage and Shipping	\$75,894	\$77,281	\$1,387	2%
15	Advertising	\$148,888	\$200,427	\$51,539	35%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$943,167	\$943,167	0%
18	Computer hardware & small equipment	\$0	\$110,415	\$110,415	0%
19	Dietary / Food Services	\$0	\$279,626	\$279,626	0%
20	Lab Fees / Red Cross charges	\$0	\$977,414	\$977,414	0%
21	Billing & Collection / Bank Fees	\$0	\$669,592	\$669,592	0%
22	Recruiting / Employee Education & Recognition	\$0	\$15,225	\$15,225	0%
23	Laundry / Linen	\$0	\$264,768	\$264,768	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$142,083	\$142,083	0%
26	Purchased Services - Medical	\$0	\$851,524	\$851,524	0%
27	Purchased Services - Non Medical	\$0	\$666,560	\$666,560	0%
28	Other Business Expenses	\$6,366,667	\$2,777,158	(\$3,589,509)	-56%
	Total Business Expenses	\$11,274,982	\$12,867,489	\$1,592,507	14%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$305,634	\$291,474	(\$14,160)	-5%
	Total Operating Expenses - All Expense Categories*	\$61,577,163	\$65,981,058	\$4,403,895	7%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$4,238,624	\$5,251,402	\$1,012,778	24%
2	General Accounting	\$616,460	\$716,197	\$99,737	16%
3	Patient Billing & Collection	\$1,327,083	\$1,183,232	(\$143,851)	-11%
4	Admitting / Registration Office	\$885,526	\$924,368	\$38,842	4%
5	Data Processing	\$1,922,903	\$1,643,917	(\$278,986)	-15%
6	Communications	\$164,503	\$175,629	\$11,126	7%
7	Personnel	\$7,239,073	\$7,363,274	\$124,201	2%
8	Public Relations	\$339,805	\$388,162	\$48,357	14%
9	Purchasing	\$226,159	\$280,545	\$54,386	24%
10	Dietary and Cafeteria	\$734,816	\$761,641	\$26,825	4%
11	Housekeeping	\$689,074	\$697,389	\$8,315	1%
12	Laundry & Linen	\$260,513	\$266,969	\$6,456	2%
13	Operation of Plant	\$1,682,836	\$1,879,045	\$196,209	12%
14	Security	\$163,447	\$163,946	\$499	0%
15	Repairs and Maintenance	\$715,838	\$769,941	\$54,103	8%
16	Central Sterile Supply	\$184,990	\$227,073	\$42,083	23%
17	Pharmacy Department	\$2,871,144	\$3,214,901	\$343,757	12%
18	Other General Services	\$4,265,030	\$4,501,031	\$236,001	6%
	Total General Services	\$28,527,824	\$30,408,662	\$1,880,838	7%
B.	Professional Services:				
1	Medical Care Administration	\$989,513	\$1,006,215	\$16,702	2%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$625,098	\$855,495	\$230,397	37%
4	Medical Records	\$974,845	\$879,322	(\$95,523)	-10%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$0	\$0	\$0	0%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$2,589,456	\$2,741,032	\$151,576	6%
C.	<u>Special Services:</u>				
1	Operating Room	\$1,752,177	\$1,744,436	(\$7,741)	0%
2	Recovery Room	\$323,426	\$333,444	\$10,018	3%
3	Anesthesiology	\$466,607	\$464,175	(\$2,432)	-1%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$1,976,367	\$2,148,144	\$171,777	9%
6	Diagnostic Ultrasound	\$344,887	\$293,571	(\$51,316)	-15%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$466,507	\$399,764	(\$66,743)	-14%
9	CT Scan	\$466,868	\$348,562	(\$118,306)	-25%
10	Laboratory	\$3,310,964	\$3,447,796	\$136,832	4%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$240,061	\$261,495	\$21,434	9%
13	Electrocardiology	\$63,805	\$64,353	\$548	1%
14	Electroencephalography	\$27,958	\$24,654	(\$3,304)	-12%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$695,295	\$718,444	\$23,149	3%
19	Pulmonary Function	\$398,590	\$393,647	(\$4,943)	-1%
20	Intravenous Therapy	\$112,051	\$110,547	(\$1,504)	-1%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$207,914	\$204,338	(\$3,576)	-2%
23	Renal Dialysis	\$130,633	\$94,827	(\$35,806)	-27%
24	Emergency Room	\$3,239,172	\$3,633,534	\$394,362	12%
25	MRI	\$657,362	\$698,435	\$41,073	6%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$689,377	\$775,531	\$86,154	12%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,027,116	\$1,483,241	\$456,125	44%
	Total Special Services	\$16,597,137	\$17,642,938	\$1,045,801	6%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$3,636,944	\$3,646,267	\$9,323	0%
2	Intensive Care Unit	\$1,410,442	\$1,387,027	(\$23,415)	-2%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,187,415	\$2,169,504	(\$17,911)	-1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$1,140,247	\$1,125,656	(\$14,591)	-1%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$3,559,556	\$3,295,721	(\$263,835)	-7%
11	Home Care	\$0	\$0	\$0	0%

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$61,336,304	\$ 59,499,426	\$65,318,419
2	Other Operating Revenue	252,845	623,863	282,934
3	Total Operating Revenue	\$61,589,149	\$60,123,289	\$65,601,353
4	Total Operating Expenses	67,684,735	61,577,163	65,981,058
5	Income/(Loss) From Operations	(\$6,095,586)	(\$1,453,874)	(\$379,705)
6	Total Non-Operating Revenue	33,467,213	1,205,826	430,461
7	Excess/(Deficiency) of Revenue Over Expenses	\$27,371,627	(\$248,048)	\$50,756
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-6.41%	-2.37%	-0.58%
2	Hospital Non Operating Margin	35.21%	1.97%	0.65%
3	Hospital Total Margin	28.80%	-0.40%	0.08%
4	Income/(Loss) From Operations	(\$6,095,586)	(\$1,453,874)	(\$379,705)
5	Total Operating Revenue	\$61,589,149	\$60,123,289	\$65,601,353
6	Total Non-Operating Revenue	\$33,467,213	\$1,205,826	\$430,461
7	Total Revenue	\$95,056,362	\$61,329,115	\$66,031,814
8	Excess/(Deficiency) of Revenue Over Expenses	\$27,371,627	(\$248,048)	\$50,756
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$4,607,135	\$4,359,087	\$4,961,873
2	Hospital Total Net Assets	\$8,733,965	\$8,690,013	\$9,684,598
3	Hospital Change in Total Net Assets	\$25,444,731	(\$43,952)	\$994,585
4	Hospital Change in Total Net Assets %	-52.3%	-0.5%	11.4%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.45	0.41	0.43
2	Total Operating Expenses	\$67,684,735	\$61,577,163	\$65,981,058
3	Total Gross Revenue	\$151,379,867	\$148,782,545	\$152,679,640
4	Total Other Operating Revenue	\$571,177	\$1,209,809	\$282,934
5	<u>Private Payment to Cost Ratio</u>	1.28	1.35	1.28
6	Total Non-Government Payments	\$34,911,509	\$31,234,890	\$30,763,776

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$221,346	\$203,253	\$122,287
8	Total Non-Government Charges	\$64,019,333	\$58,453,607	\$58,588,470
9	Total Uninsured Charges	\$3,046,095	\$2,591,925	\$3,192,970
10	<u>Medicare Payment to Cost Ratio</u>	0.70	0.78	0.83
11	Total Medicare Payments	\$21,517,044	\$22,030,836	\$24,669,733
12	Total Medicare Charges	\$69,163,715	\$68,723,859	\$68,964,953
13	<u>Medicaid Payment to Cost Ratio</u>	0.61	0.65	0.68
14	Total Medicaid Payments	\$4,270,748	\$5,516,654	\$7,096,251
15	Total Medicaid Charges	\$15,725,473	\$20,616,125	\$24,241,343
16	<u>Uncompensated Care Cost</u>	\$1,258,250	\$1,070,220	\$1,620,753
17	Charity Care	\$280,655	\$465,816	\$193,108
18	Bad Debts	\$2,544,094	\$2,141,072	\$3,564,251
19	Total Uncompensated Care	\$2,824,749	\$2,606,888	\$3,757,359
20	<u>Uncompensated Care % of Total Expenses</u>	1.9%	1.7%	2.5%
21	Total Operating Expenses	\$67,684,735	\$61,577,163	\$65,981,058
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	0.89	0.95	0.95
2	Total Current Assets	\$14,621,336	\$11,631,657	\$11,019,268
3	Total Current Liabilities	\$16,401,250	\$12,248,428	\$11,592,048
4	<u>Days Cash on Hand</u>	23	6	5
5	Cash and Cash Equivalents	\$4,142,244	\$884,888	\$787,925
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$4,142,244	\$884,888	\$787,925
8	Total Operating Expenses	\$67,684,735	\$61,577,163	\$65,981,058
9	Depreciation Expense	\$3,172,136	\$3,243,262	\$3,178,071
10	Operating Expenses less Depreciation Expense	\$64,512,599	\$58,333,901	\$62,802,987
11	<u>Days Revenue in Patient Accounts Receivable</u>	40.45	36.50	37.73

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 7,869,668	\$ 7,216,452	\$ 8,023,775
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,071,475	\$1,266,304	\$1,272,580
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 6,798,193	\$ 5,950,148	\$ 6,751,195
16	Total Net Patient Revenue	\$61,336,304	\$ 59,499,426	\$ 65,318,419
17	Average Payment Period	92.80	76.64	67.37
18	Total Current Liabilities	\$16,401,250	\$12,248,428	\$11,592,048
19	Total Operating Expenses	\$67,684,735	\$61,577,163	\$65,981,058
20	Depreciation Expense	\$3,172,136	\$3,243,262	\$3,178,071
21	Total Operating Expenses less Depreciation Expense	\$64,512,599	\$58,333,901	\$62,802,987
F. Solvency Measures Summary				
1	Equity Financing Ratio	18.6	20.1	22.5
2	Total Net Assets	\$8,733,965	\$8,690,013	\$9,684,598
3	Total Assets	\$46,903,096	\$43,313,549	\$43,040,896
4	Cash Flow to Total Debt Ratio	105.7	12.3	13.8
5	Excess/(Deficiency) of Revenues Over Expenses	\$27,371,627	(\$248,048)	\$50,756
6	Depreciation Expense	\$3,172,136	\$3,243,262	\$3,178,071
7	Excess of Revenues Over Expenses and Depreciation Expense	\$30,543,763	\$2,995,214	\$3,228,827
8	Total Current Liabilities	\$16,401,250	\$12,248,428	\$11,592,048
9	Total Long Term Debt	\$12,501,250	\$12,158,750	\$11,816,250
10	Total Current Liabilities and Total Long Term Debt	\$28,902,500	\$24,407,178	\$23,408,298
11	Long Term Debt to Capitalization Ratio	58.9	58.3	55.0
12	Total Long Term Debt	\$12,501,250	\$12,158,750	\$11,816,250
13	Total Net Assets	\$8,733,965	\$8,690,013	\$9,684,598
14	Total Long Term Debt and Total Net Assets	\$21,235,215	\$20,848,763	\$21,500,848
15	Debt Service Coverage Ratio	28.9	2.4	2.4
16	Excess Revenues over Expenses	\$27,371,627	(\$248,048)	\$50,756
17	Interest Expense	\$592,676	\$1,480,694	\$1,495,715
18	Depreciation and Amortization Expense	\$3,172,136	\$3,243,262	\$3,178,071

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$484,562	\$423,393	\$437,603
G. Other Financial Ratios				
20	Average Age of Plant	10.8	11.5	12.3
21	Accumulated Depreciation	\$34,378,475	\$37,256,964	\$39,198,224
22	Depreciation and Amortization Expense	\$3,172,136	\$3,243,262	\$3,178,071
H. Utilization Measures Summary				
1	Patient Days	17,737	15,790	16,189
2	Discharges	3,437	3,268	3,251
3	ALOS	5.2	4.8	5.0
4	Staffed Beds	72	72	72
5	Available Beds	-	95	95
6	Licensed Beds	101	101	101
6	Occupancy of Staffed Beds	67.5%	60.1%	61.6%
7	Occupancy of Available Beds	51.2%	45.5%	46.7%
8	Full Time Equivalent Employees	475.7	463.5	464.2
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	40.3%	37.5%	36.3%
2	Medicare Gross Revenue Payer Mix Percentage	45.7%	46.2%	45.2%
3	Medicaid Gross Revenue Payer Mix Percentage	10.4%	13.9%	15.9%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	1.1%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.0%	1.7%	2.1%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.7%	0.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$60,973,238	\$55,861,682	\$55,395,500
9	Medicare Gross Revenue (Charges)	\$69,163,715	\$68,723,859	\$68,964,953
10	Medicaid Gross Revenue (Charges)	\$15,725,473	\$20,616,125	\$24,241,343
11	Other Medical Assistance Gross Revenue (Charges)	\$1,709,037	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$3,046,095	\$2,591,925	\$3,192,970
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$762,309	\$988,954	\$884,874
14	Total Gross Revenue (Charges)	\$151,379,867	\$148,782,545	\$152,679,640
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	56.6%	52.4%	48.8%

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	35.1%	37.2%	39.3%
3	Medicaid Net Revenue Payer Mix Percentage	7.0%	9.3%	11.3%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.5%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.3%	0.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.7%	0.5%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$34,690,163	\$31,031,637	\$30,641,489
9	Medicare Net Revenue (Payments)	\$21,517,044	\$22,030,836	\$24,669,733
10	Medicaid Net Revenue (Payments)	\$4,270,748	\$5,516,654	\$7,096,251
11	Other Medical Assistance Net Revenue (Payments)	\$324,478	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$221,346	\$203,253	\$122,287
13	CHAMPUS / TRICARE Net Revenue Payments)	\$312,321	\$389,724	\$310,058
14	Total Net Revenue (Payments)	\$61,336,100	\$59,172,104	\$62,839,818
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	1,143	979	985
2	Medicare	1,733	1,616	1,601
3	Medical Assistance	541	643	646
4	Medicaid	509	643	646
5	Other Medical Assistance	32	-	-
6	CHAMPUS / TRICARE	20	30	19
7	Uninsured (Included In Non-Government)	46	52	76
8	Total	3,437	3,268	3,251
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.167700	1.020300	1.039420
2	Medicare	1.352000	1.360500	1.322500
3	Medical Assistance	0.866727	0.849130	0.974850
4	Medicaid	0.855400	0.849130	0.974850
5	Other Medical Assistance	1.046900	0.000000	0.000000
6	CHAMPUS / TRICARE	0.795000	0.918800	1.122300
7	Uninsured (Included In Non-Government)	0.922700	0.923500	0.976100
8	Total Case Mix Index	1.211084	1.153915	1.166480
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	2,178	2,686	2,537
2	Emergency Room - Treated and Discharged	17,243	17,435	18,145
3	Total Emergency Room Visits	19,421	20,121	20,682

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$91,738	\$331,940	\$240,202	262%
2	Inpatient Payments	\$50,616	\$170,621	\$120,005	237%
3	Outpatient Charges	\$121,924	\$201,591	\$79,667	65%
4	Outpatient Payments	\$38,015	\$105,314	\$67,299	177%
5	Discharges	6	11	5	83%
6	Patient Days	20	67	47	235%
7	Outpatient Visits (Excludes ED Visits)	108	187	79	73%
8	Emergency Department Outpatient Visits	17	24	7	41%
9	Emergency Department Inpatient Admissions	3	10	7	233%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$213,662	\$533,531	\$319,869	150%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$88,631	\$275,935	\$187,304	211%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$23,389	\$0	(\$23,389)	-100%
2	Inpatient Payments	\$8,481	\$0	(\$8,481)	-100%
3	Outpatient Charges	\$12,276	\$0	(\$12,276)	-100%
4	Outpatient Payments	\$2,599	\$0	(\$2,599)	-100%
5	Discharges	1	0	(1)	-100%
6	Patient Days	7	0	(7)	-100%
7	Outpatient Visits (Excludes ED Visits)	14	0	(14)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	76	0	(76)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$35,665	\$0	(\$35,665)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,080	\$0	(\$11,080)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$2,067,053	\$2,315,054	\$248,001	12%
2	Inpatient Payments	\$999,850	\$1,145,646	\$145,796	15%
3	Outpatient Charges	\$1,703,350	\$2,416,104	\$712,754	42%
4	Outpatient Payments	\$443,281	\$1,265,934	\$822,653	186%
5	Discharges	67	77	10	15%
6	Patient Days	397	471	74	19%
7	Outpatient Visits (Excludes ED Visits)	1,750	2,391	641	37%
8	Emergency Department Outpatient Visits	148	217	69	47%
9	Emergency Department Inpatient Admissions	56	70	14	25%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,770,403	\$4,731,158	\$960,755	25%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,443,131	\$2,411,580	\$968,449	67%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$1,265,241	\$0	(\$1,265,241)	-100%
2	Inpatient Payments	\$555,051	\$0	(\$555,051)	-100%
3	Outpatient Charges	\$892,621	\$0	(\$892,621)	-100%
4	Outpatient Payments	\$208,535	\$0	(\$208,535)	-100%
5	Discharges	38	0	(38)	-100%
6	Patient Days	253	0	(253)	-100%
7	Outpatient Visits (Excludes ED Visits)	776	0	(776)	-100%
8	Emergency Department Outpatient Visits	71	0	(71)	-100%
9	Emergency Department Inpatient Admissions	38	0	(38)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,157,862	\$0	(\$2,157,862)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$763,586	\$0	(\$763,586)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$76,781	\$0	(\$76,781)	-100%
2	Inpatient Payments	\$40,302	\$0	(\$40,302)	-100%
3	Outpatient Charges	\$39,036	\$15,895	(\$23,141)	-59%
4	Outpatient Payments	\$11,676	\$11,255	(\$421)	-4%
5	Discharges	4	0	(4)	-100%
6	Patient Days	16	0	(16)	-100%
7	Outpatient Visits (Excludes ED Visits)	20	3	(17)	-85%
8	Emergency Department Outpatient Visits	22	10	(12)	-55%
9	Emergency Department Inpatient Admissions	5	0	(5)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$115,817	\$15,895	(\$99,922)	-86%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$51,978	\$11,255	(\$40,723)	-78%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$2,064,076	\$3,857,537	\$1,793,461	87%
2	Inpatient Payments	\$1,038,578	\$2,011,054	\$972,476	94%
3	Outpatient Charges	\$2,497,121	\$2,970,514	\$473,393	19%
4	Outpatient Payments	\$645,160	\$1,536,433	\$891,273	138%
5	Discharges	86	165	79	92%
6	Patient Days	440	822	382	87%
7	Outpatient Visits (Excludes ED Visits)	2,257	3,077	820	36%
8	Emergency Department Outpatient Visits	222	284	62	28%
9	Emergency Department Inpatient Admissions	0	152	152	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,561,197	\$6,828,051	\$2,266,854	50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,683,738	\$3,547,487	\$1,863,749	111%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$377,788	\$213,273	(\$164,515)	-44%
2	Inpatient Payments	\$161,920	\$126,723	(\$35,197)	-22%
3	Outpatient Charges	\$61,456	\$180,225	\$118,769	193%
4	Outpatient Payments	\$19,352	\$84,036	\$64,684	334%
5	Discharges	11	11	0	0%
6	Patient Days	72	48	(24)	-33%
7	Outpatient Visits (Excludes ED Visits)	46	126	80	174%
8	Emergency Department Outpatient Visits	13	23	10	77%
9	Emergency Department Inpatient Admissions	7	7	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$439,244	\$393,498	(\$45,746)	-10%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$181,272	\$210,759	\$29,487	16%
I. AETNA					
1	Inpatient Charges	\$290,957	\$648,475	\$357,518	123%
2	Inpatient Payments	\$167,992	\$328,467	\$160,475	96%
3	Outpatient Charges	\$342,064	\$390,846	\$48,782	14%
4	Outpatient Payments	\$95,281	\$207,206	\$111,925	117%
5	Discharges	14	23	9	64%
6	Patient Days	73	154	81	111%
7	Outpatient Visits (Excludes ED Visits)	279	314	35	13%
8	Emergency Department Outpatient Visits	34	39	5	15%
9	Emergency Department Inpatient Admissions	10	21	11	110%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$633,021	\$1,039,321	\$406,300	64%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$263,273	\$535,673	\$272,400	103%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$19,453	\$0	(\$19,453)	-100%
2	Inpatient Payments	\$10,099	\$0	(\$10,099)	-100%
3	Outpatient Charges	\$16,355	\$32,163	\$15,808	97%
4	Outpatient Payments	\$8,286	\$18,360	\$10,074	122%
5	Discharges	1	0	(1)	-100%
6	Patient Days	5	0	(5)	-100%
7	Outpatient Visits (Excludes ED Visits)	23	18	(5)	-22%
8	Emergency Department Outpatient Visits	6	9	3	50%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$35,808	\$32,163	(\$3,645)	-10%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$18,385	\$18,360	(\$25)	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$654,073	\$457,156	(\$196,917)	-30%
2	Inpatient Payments	\$329,733	\$261,587	(\$68,146)	-21%
3	Outpatient Charges	\$681,567	\$620,592	(\$60,975)	-9%
4	Outpatient Payments	\$162,744	\$302,513	\$139,769	86%
5	Discharges	26	21	(5)	-19%
6	Patient Days	119	92	(27)	-23%
7	Outpatient Visits (Excludes ED Visits)	549	320	(229)	-42%
8	Emergency Department Outpatient Visits	62	58	(4)	-6%
9	Emergency Department Inpatient Admissions	31	20	(11)	-35%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,335,640	\$1,077,748	(\$257,892)	-19%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$492,477	\$564,100	\$71,623	15%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$380,232	\$465,194	\$84,962	22%
2	Inpatient Payments	\$191,480	\$231,470	\$39,990	21%
3	Outpatient Charges	\$223,739	\$185,962	(\$37,777)	-17%
4	Outpatient Payments	\$57,131	\$96,992	\$39,861	70%
5	Discharges	15	22	7	47%
6	Patient Days	89	113	24	27%
7	Outpatient Visits (Excludes ED Visits)	705	524	(181)	-26%
8	Emergency Department Outpatient Visits	50	52	2	4%
9	Emergency Department Inpatient Admissions	22	21	(1)	-5%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$603,971	\$651,156	\$47,185	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$248,611	\$328,462	\$79,851	32%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$7,310,781	\$8,288,629	\$977,848	13%
	TOTAL INPATIENT PAYMENTS	\$3,554,102	\$4,275,568	\$721,466	20%
	TOTAL OUTPATIENT CHARGES	\$6,591,509	\$7,013,892	\$422,383	6%
	TOTAL OUTPATIENT PAYMENTS	\$1,692,060	\$3,628,043	\$1,935,983	114%
	TOTAL DISCHARGES	269	330	61	23%
	TOTAL PATIENT DAYS	1,491	1,767	276	19%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	6,527	6,960	433	7%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	645	716	71	11%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	249	301	52	21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,902,290	\$15,302,521	\$1,400,231	10%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,246,162	\$7,903,611	\$2,657,449	51%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$1,886,174	\$0	(\$1,886,174)	-100%
2	Inpatient Payments	\$925,323	\$0	(\$925,323)	-100%
3	Outpatient Charges	\$235,074	\$0	(\$235,074)	-100%
4	Outpatient Payments	\$37,355	\$0	(\$37,355)	-100%
5	Discharges	146	0	(146)	-100%
6	Patient Days	775	0	(775)	-100%
7	Outpatient Visits (Excludes ED Visits)	42	0	(42)	-100%
8	Emergency Department Outpatient Visits	25	0	(25)	-100%
9	Emergency Department Inpatient Admissions	132	0	(132)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,121,248	\$0	(\$2,121,248)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$962,678	\$0	(\$962,678)	-100%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$1,693,094	\$550,110	(\$1,142,984)	-68%
2	Inpatient Payments	\$712,222	\$95,585	(\$616,637)	-87%
3	Outpatient Charges	\$3,850,004	\$874,356	(\$2,975,648)	-77%
4	Outpatient Payments	\$1,054,997	\$553,472	(\$501,525)	-48%
5	Discharges	215	46	(169)	-79%
6	Patient Days	504	122	(382)	-76%
7	Outpatient Visits (Excludes ED Visits)	2,535	633	(1,902)	-75%
8	Emergency Department Outpatient Visits	1,679	413	(1,266)	-75%
9	Emergency Department Inpatient Admissions	22	5	(17)	-77%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,543,098	\$1,424,466	(\$4,118,632)	-74%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,767,219	\$649,057	(\$1,118,162)	-63%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$269	\$22,632	\$22,363	8313%
4	Outpatient Payments	\$261	\$12,932	\$12,671	4855%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	0	(1)	-100%
8	Emergency Department Outpatient Visits	0	20	20	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$269	\$22,632	\$22,363	8313%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$261	\$12,932	\$12,671	4855%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$432,113	\$860,436	\$428,323	99%
2	Inpatient Payments	\$235,111	\$300,082	\$64,971	28%
3	Outpatient Charges	\$1,400,498	\$609,935	(\$790,563)	-56%
4	Outpatient Payments	\$377,539	\$377,236	(\$303)	0%
5	Discharges	33	55	22	67%
6	Patient Days	113	337	224	198%
7	Outpatient Visits (Excludes ED Visits)	523	70	(453)	-87%
8	Emergency Department Outpatient Visits	735	276	(459)	-62%
9	Emergency Department Inpatient Admissions	11	141	130	1182%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,832,611	\$1,470,371	(\$362,240)	-20%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$612,650	\$677,318	\$64,668	11%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$29,058	\$29,058	0%
2	Inpatient Payments	\$0	\$2,606	\$2,606	0%
3	Outpatient Charges	\$0	\$238,198	\$238,198	0%
4	Outpatient Payments	\$0	\$144,350	\$144,350	0%
5	Discharges	0	2	2	0%
6	Patient Days	0	6	6	0%
7	Outpatient Visits (Excludes ED Visits)	0	123	123	0%
8	Emergency Department Outpatient Visits	0	108	108	0%
9	Emergency Department Inpatient Admissions	0	2	2	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$267,256	\$267,256	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$146,956	\$146,956	0%
H.	AETNA				
1	Inpatient Charges	\$413,189	\$52,536	(\$360,653)	-87%
2	Inpatient Payments	\$163,128	\$10,091	(\$153,037)	-94%
3	Outpatient Charges	\$1,768,925	\$377,848	(\$1,391,077)	-79%
4	Outpatient Payments	\$396,893	\$230,517	(\$166,376)	-42%
5	Discharges	33	4	(29)	-88%
6	Patient Days	109	13	(96)	-88%
7	Outpatient Visits (Excludes ED Visits)	818	201	(617)	-75%
8	Emergency Department Outpatient Visits	646	166	(480)	-74%
9	Emergency Department Inpatient Admissions	16	4	(12)	-75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,182,114	\$430,384	(\$1,751,730)	-80%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$560,021	\$240,608	(\$319,413)	-57%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$4,424,570	\$1,492,140	(\$2,932,430)	-66%
	TOTAL INPATIENT PAYMENTS	\$2,035,784	\$408,364	(\$1,627,420)	-80%
	TOTAL OUTPATIENT CHARGES	\$7,254,770	\$2,122,969	(\$5,131,801)	-71%
	TOTAL OUTPATIENT PAYMENTS	\$1,867,045	\$1,318,507	(\$548,538)	-29%
	TOTAL DISCHARGES	427	107	(320)	-75%
	TOTAL PATIENT DAYS	1,501	478	(1,023)	-68%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	3,919	1,027	(2,892)	-74%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	3,085	983	(2,102)	-68%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	181	152	(29)	-16%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,679,340	\$3,615,109	(\$8,064,231)	-69%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,902,829	\$1,726,871	(\$2,175,958)	-56%

**JOHNSON MEMORIAL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

JOHNSON MEMORIAL MEDICAL CENTER, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$1,301,545	\$1,246,131	(\$55,414)	-4%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$10,229,184	\$11,049,711	\$820,527	8%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,216,495	\$1,254,591	\$38,096	3%
8	Prepaid Expenses	\$1,443,399	\$1,142,229	(\$301,170)	-21%
9	Other Current Assets	\$1,630,535	\$708,207	(\$922,328)	-57%
	Total Current Assets	\$15,821,158	\$15,400,869	(\$420,289)	-3%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$4,177,049	\$4,648,810	\$471,761	11%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$517,407	\$363,097	(\$154,310)	-30%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$4,694,456	\$5,011,907	\$317,451	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$2,864,885	\$3,115,139	\$250,254	9%
7	Other Noncurrent Assets	\$1,120,502	\$932,644	(\$187,858)	-17%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$89,090,624	\$89,206,505	\$115,881	0%
2	Less: Accumulated Depreciation	\$53,104,766	\$56,237,679	\$3,132,913	\$0
	Property, Plant and Equipment, Net	\$35,985,858	\$32,968,826	(\$3,017,032)	-8%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$35,985,858	\$32,968,826	(\$3,017,032)	-8%
	Total Assets	\$60,486,859	\$57,429,385	(\$3,057,474)	-5%

JOHNSON MEMORIAL MEDICAL CENTER, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$4,221,618	\$4,846,437	\$624,819	15%
2	Salaries, Wages and Payroll Taxes	\$2,694,192	\$3,018,255	\$324,063	12%
3	Due To Third Party Payers	\$1,560,762	\$1,494,268	(\$66,494)	-4%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$1,221,003	\$1,107,768	(\$113,235)	-9%
7	Other Current Liabilities	\$6,663,792	\$5,471,754	(\$1,192,038)	-18%
	Total Current Liabilities	\$16,361,367	\$15,938,482	(\$422,885)	-3%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$29,637,852	\$28,704,541	(\$933,311)	-3%
	Total Long Term Debt	\$29,637,852	\$28,704,541	(\$933,311)	-3%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$9,081,856	\$9,194,576	\$112,720	1%
	Total Long Term Liabilities	\$38,719,708	\$37,899,117	(\$820,591)	-2%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$873,482	(\$1,339,902)	(\$2,213,384)	-253%
2	Temporarily Restricted Net Assets	\$352,758	\$301,374	(\$51,384)	-15%
3	Permanently Restricted Net Assets	\$4,179,544	\$4,630,314	\$450,770	11%
	Total Net Assets	\$5,405,784	\$3,591,786	(\$1,813,998)	-34%
	Total Liabilities and Net Assets	\$60,486,859	\$57,429,385	(\$3,057,474)	-5%

JOHNSON MEMORIAL MEDICAL CENTER, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$190,956,963	\$193,741,543	\$2,784,580	1%
2	Less: Allowances	\$101,764,243	\$100,767,552	(\$996,691)	-1%
3	Less: Charity Care	\$491,100	\$103,541	(\$387,559)	-79%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$88,701,620	\$92,870,450	\$4,168,830	5%
5	Other Operating Revenue	\$1,570,126	\$848,902	(\$721,224)	-46%
6	Net Assets Released from Restrictions	\$63,054	\$48,084	(\$14,970)	-24%
	Total Operating Revenue	\$90,334,800	\$93,767,436	\$3,432,636	4%
B. Operating Expenses:					
1	Salaries and Wages	\$45,145,266	\$45,315,556	\$170,290	0%
2	Fringe Benefits	\$11,155,849	\$11,118,403	(\$37,446)	0%
3	Physicians Fees	\$493,797	\$995,970	\$502,173	102%
4	Supplies and Drugs	\$8,689,407	\$8,907,808	\$218,401	3%
5	Depreciation and Amortization	\$4,493,989	\$4,373,638	(\$120,351)	-3%
6	Bad Debts	\$2,626,661	\$3,903,848	\$1,277,187	49%
7	Interest	\$2,007,104	\$2,070,005	\$62,901	3%
8	Malpractice	\$729,896	\$736,725	\$6,829	1%
9	Other Operating Expenses	\$18,219,773	\$19,558,486	\$1,338,713	7%
	Total Operating Expenses	\$93,561,742	\$96,980,439	\$3,418,697	4%
	Income/(Loss) From Operations	(\$3,226,942)	(\$3,213,003)	\$13,939	0%
C. Non-Operating Revenue:					
1	Income from Investments	\$111,297	\$194,132	\$82,835	74%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$253,450	\$253,450	0%
	Total Non-Operating Revenue	\$111,297	\$447,582	\$336,285	302%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$3,115,645)	(\$2,765,421)	\$350,224	-11%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$1,094,678	\$0	(\$1,094,678)	-100%
	Total Other Adjustments	\$1,094,678	\$0	(\$1,094,678)	-100%
	Excess/(Deficiency) of Revenue Over Expenses	(\$2,020,967)	(\$2,765,421)	(\$744,454)	37%

JOHNSON MEMORIAL MEDICAL CENTER, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$89,148,038	\$88,701,620	\$92,870,450
2	Other Operating Revenue	1,507,077	1,633,180	896,986
3	Total Operating Revenue	\$90,655,115	\$90,334,800	\$93,767,436
4	Total Operating Expenses	97,303,163	93,561,742	96,980,439
5	Income/(Loss) From Operations	(\$6,648,048)	(\$3,226,942)	(\$3,213,003)
6	Total Non-Operating Revenue	33,842,025	1,205,975	447,582
7	Excess/(Deficiency) of Revenue Over Expenses	\$27,193,977	(\$2,020,967)	(\$2,765,421)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-5.34%	-3.53%	-3.41%
2	Parent Corporation Non-Operating Margin	27.18%	1.32%	0.48%
3	Parent Corporation Total Margin	21.84%	-2.21%	-2.94%
4	Income/(Loss) From Operations	(\$6,648,048)	(\$3,226,942)	(\$3,213,003)
5	Total Operating Revenue	\$90,655,115	\$90,334,800	\$93,767,436
6	Total Non-Operating Revenue	\$33,842,025	\$1,205,975	\$447,582
7	Total Revenue	\$124,497,140	\$91,540,775	\$94,215,018
8	Excess/(Deficiency) of Revenue Over Expenses	\$27,193,977	(\$2,020,967)	(\$2,765,421)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$2,894,449	\$873,482	-\$1,339,902
2	Parent Corporation Total Net Assets	\$7,232,493	\$5,405,784	\$3,591,786
3	Parent Corporation Change in Total Net Assets	\$22,100,836	(\$1,826,709)	(\$1,813,998)
4	Parent Corporation Change in Total Net Assets %	-48.6%	-25.3%	-33.6%

JOHNSON MEMORIAL MEDICAL CENTER, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D. Liquidity Measures Summary				
1	Current Ratio	0.96	0.97	0.97
2	Total Current Assets	\$20,051,722	\$15,821,158	\$15,400,869
3	Total Current Liabilities	\$20,936,998	\$16,361,367	\$15,938,482
4	Days Cash on Hand	23	5	5
5	Cash and Cash Equivalents	\$5,926,275	\$1,301,545	\$1,246,131
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$5,926,275	\$1,301,545	\$1,246,131
8	Total Operating Expenses	\$97,303,163	\$93,561,742	\$96,980,439
9	Depreciation Expense	\$4,439,184	\$4,493,989	\$4,373,638
10	Operating Expenses less Depreciation Expense	\$92,863,979	\$89,067,753	\$92,606,801
11	Days Revenue in Patient Accounts Receivable	40	36	38
12	Net Patient Accounts Receivable	\$ 11,163,874	\$ 10,229,184	\$ 11,049,711
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,323,239	\$1,560,762	\$1,494,268
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 9,840,635	\$ 8,668,422	\$ 9,555,443
16	Total Net Patient Revenue	\$89,148,038	\$88,701,620	\$92,870,450
17	Average Payment Period	82	67	63
18	Total Current Liabilities	\$20,936,998	\$16,361,367	\$15,938,482
19	Total Operating Expenses	\$97,303,163	\$93,561,742	\$96,980,439
20	Depreciation Expense	\$4,439,184	\$4,493,989	\$4,373,638
21	Total Operating Expenses less Depreciation Expense	\$92,863,979	\$89,067,753	\$92,606,801

JOHNSON MEMORIAL MEDICAL CENTER, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	10.5	8.9	6.3
2	Total Net Assets	\$7,232,493	\$5,405,784	\$3,591,786
3	Total Assets	\$68,567,715	\$60,486,859	\$57,429,385
4	<u>Cash Flow to Total Debt Ratio</u>	60.6	5.4	3.6
5	Excess/(Deficiency) of Revenues Over Expenses	\$27,193,977	(\$2,020,967)	(\$2,765,421)
6	Depreciation Expense	\$4,439,184	\$4,493,989	\$4,373,638
7	Excess of Revenues Over Expenses and Depreciation Expense	\$31,633,161	\$2,473,022	\$1,608,217
8	Total Current Liabilities	\$20,936,998	\$16,361,367	\$15,938,482
9	Total Long Term Debt	\$31,240,361	\$29,637,852	\$28,704,541
10	Total Current Liabilities and Total Long Term Debt	\$52,177,359	\$45,999,219	\$44,643,023
11	<u>Long Term Debt to Capitalization Ratio</u>	81.2	84.6	88.9
12	Total Long Term Debt	\$31,240,361	\$29,637,852	\$28,704,541
13	Total Net Assets	\$7,232,493	\$5,405,784	\$3,591,786
14	Total Long Term Debt and Total Net Assets	\$38,472,854	\$35,043,636	\$32,296,327

		JOHNSON MEMORIAL HOSPITAL						
		TWELVE MONTHS ACTUAL FILING						
		FISCAL YEAR 2012						
		REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	10,389	2,278	2,301	42	56	67.8%	50.8%
2	ICU/CCU (Excludes Neonatal ICU)	1,214	121	0	5	7	66.5%	47.5%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,537	551	541	17	20	57.0%	48.5%
	TOTAL PSYCHIATRIC	3,537	551	541	17	20	57.0%	48.5%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	590	213	213	4	6	40.4%	26.9%
7	Newborn	459	209	211	4	6	31.4%	21.0%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	15,730	3,042	3,055	68	89	63.4%	48.4%
	TOTAL INPATIENT BED UTILIZATION	16,189	3,251	3,266	72	95	61.6%	46.7%
	TOTAL INPATIENT REPORTED YEAR	16,189	3,251	3,266	72	95	61.6%	46.7%
	TOTAL INPATIENT PRIOR YEAR	15,790	3,268	3,273	72	95	60.1%	45.5%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	399	-17	-7	0	0	1.5%	1.2%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	3%	-1%	0%	0%	0%	3%	3%
	Total Licensed Beds and Bassinets	101						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	CT Scans (A)				
1	Inpatient Scans	1,890	1,631	-259	-14%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,824	1,665	-159	-9%
3	Emergency Department Scans	3,887	3,538	-349	-9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	7,601	6,834	-767	-10%
B.	MRI Scans (A)				
1	Inpatient Scans	120	133	13	11%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,376	1,354	-22	-2%
3	Emergency Department Scans	15	24	9	60%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	1,511	1,511	0	0%
C.	PET Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D.	PET/CT Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E.	Linear Accelerator Procedures				
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F.	Cardiac Catheterization Procedures				
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G.	Cardiac Angioplasty Procedures				
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H.	Electrophysiology Studies				
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	578	554	-24	-4%
2	Outpatient Surgical Procedures	2,283	2,016	-267	-12%
	Total Surgical Procedures	2,861	2,570	-291	-10%
J.	Endoscopy Procedures				

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	130	97	-33	-25%
2	Outpatient Endoscopy Procedures	1,809	2,201	392	22%
	Total Endoscopy Procedures	1,939	2,298	359	19%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	2,686	2,537	-149	-6%
2	Emergency Room Visits: Treated and Discharged	17,435	18,145	710	4%
	Total Emergency Room Visits	20,121	20,682	561	3%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	0	0	0	0%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	1,180	1,923	743	63%
2	Cardiology	1,325	1,504	179	14%
3	Chemotherapy	1,427	1,975	548	38%
4	Gastroenterology	1,287	1,002	-285	-22%
5	Other Outpatient Visits	75,544	76,147	603	1%
	Total Other Hospital Outpatient Visits	80,763	82,551	1,788	2%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	119.6	118.7	-0.9	-1%
2	Total Physician FTEs	0.0	0.0	0.0	0%
3	Total Non-Nursing and Non-Physician FTEs	343.9	345.5	1.6	0%
	Total Hospital Full Time Equivalent Employees	463.5	464.2	0.7	0%

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Johnson Memorial Hospital	804	845	41	5%
2	Offsite Surgery Department - Enfield, CT	1,479	1,171	-308	-21%
	Total Outpatient Surgical Procedures(A)	2,283	2,016	-267	-12%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Johnson Memorial Hospital	1,244	1,271	27	2%
2	Offsite Surgical Department - Enfield, CT	565	930	365	65%
	Total Outpatient Endoscopy Procedures(B)	1,809	2,201	392	22%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Johnson Memorial Hospital	17,435	18,145	710	4%
	Total Outpatient Hospital Emergency Room Visits(C)	17,435	18,145	710	4%
	(A) Must agree with Total Outpatient Surgical Procedures on Report 450.				
	(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.				
	(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.				

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$39,549,056	\$39,724,495	\$175,439	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,745,330	\$15,012,920	\$267,590	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.28%	37.79%	0.51%	1%
4	DISCHARGES	1,616	1,601	(15)	-1%
5	CASE MIX INDEX (CMI)	1.36050	1.32250	(0.03800)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,198.56800	2,117.32250	(81.24550)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,706.79	\$7,090.52	\$383.73	6%
8	PATIENT DAYS	9,180	9,242	62	1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,606.25	\$1,624.42	\$18.18	1%
10	AVERAGE LENGTH OF STAY	5.7	5.8	0.1	2%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,174,803	\$29,240,458	\$65,655	0%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,285,506	\$9,656,813	\$2,371,307	33%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.97%	33.03%	8.05%	32%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	73.77%	73.61%	-0.16%	0%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,192.10131	1,178.46616	(13.63515)	-1%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,111.48	\$8,194.39	\$2,082.91	34%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$68,723,859	\$68,964,953	\$241,094	0%
18	TOTAL ACCRUED PAYMENTS	\$22,030,836	\$24,669,733	\$2,638,897	12%
19	TOTAL ALLOWANCES	\$46,693,023	\$44,295,220	(\$2,397,803)	-5%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$14,748,364	\$15,559,054	\$810,690	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,431,564	\$8,489,972	\$1,058,408	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	50.39%	54.57%	4.18%	8%
4	DISCHARGES	979	985	6	1%
5	CASE MIX INDEX (CMI)	1.02030	1.03942	0.01912	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	998.87370	1,023.82870	24.95500	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,439.94	\$8,292.38	\$852.43	11%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$733.16)	(\$1,201.85)	(\$468.70)	64%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$732,330)	(\$1,230,493)	(\$498,163)	68%
10	PATIENT DAYS	3,704	3,951	247	7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,006.36	\$2,148.82	\$142.45	7%
12	AVERAGE LENGTH OF STAY	3.8	4.0	0.2	6%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$43,705,243	\$43,029,416	(\$675,827)	-2%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,803,326	\$22,273,804	(\$1,529,522)	-6%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	54.46%	51.76%	-2.70%	-5%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	296.34%	276.56%	-19.78%	-7%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,901.16469	2,724.07145	(177.09324)	-6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,204.75	\$8,176.66	(\$28.09)	0%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$2,093.27)	\$17.73	\$2,111.00	-101%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,072,910)	\$48,304	\$6,121,213	-101%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$58,453,607	\$58,588,470	\$134,863	0%
22	TOTAL ACCRUED PAYMENTS	\$31,234,890	\$30,763,776	(\$471,114)	-2%
23	TOTAL ALLOWANCES	\$27,218,717	\$27,824,694	\$605,977	2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,805,239)	(\$1,182,189)	\$5,623,050	-83%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$58,453,607	\$58,588,470	\$134,863	0%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$31,234,890	\$30,763,776	(\$471,114)	-2%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,218,717	\$27,824,694	\$605,977	2%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.56%	47.49%	0.93%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$653,864	\$1,122,051	\$468,187	72%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$55,783	\$14,045	(\$41,738)	-75%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.53%	1.25%	-7.28%	-85%
4	DISCHARGES	52	76	24	46%
5	CASE MIX INDEX (CMI)	0.92350	0.97610	0.05260	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	48.02200	74.18360	26.16160	54%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,161.61	\$189.33	(\$972.29)	-84%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,278.33	\$8,103.05	\$1,824.72	29%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,545.17	\$6,901.19	\$1,356.02	24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$266,290	\$511,955	\$245,665	92%
11	PATIENT DAYS	169	318	149	88%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$330.08	\$44.17	(\$285.91)	-87%
13	AVERAGE LENGTH OF STAY	3.3	4.2	0.9	29%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,938,061	\$2,070,919	\$132,858	7%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$147,470	\$108,242	(\$39,228)	-27%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.61%	5.23%	-2.38%	-31%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	296.40%	184.57%	-111.84%	-38%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	154.12864	140.26978	(13.85887)	-9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$956.80	\$771.67	(\$185.13)	-19%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,247.95	\$7,404.99	\$157.04	2%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,154.68	\$7,422.72	\$2,268.04	44%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$794,484	\$1,041,183	\$246,699	31%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$2,591,925	\$3,192,970	\$601,045	23%
24	TOTAL ACCRUED PAYMENTS	\$203,253	\$122,287	(\$80,966)	-40%
25	TOTAL ALLOWANCES	\$2,388,672	\$3,070,683	\$682,011	29%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,060,775	\$1,553,139	\$492,364	46%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$8,565,373	\$9,988,388	\$1,423,015	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,558,626	\$3,385,438	\$826,812	32%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.87%	33.89%	4.02%	13%
4	DISCHARGES	643	646	3	0%
5	CASE MIX INDEX (CMI)	0.84913	0.97485	0.12572	15%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	545.99059	629.75310	83.76251	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,686.21	\$5,375.82	\$689.61	15%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,753.73	\$2,916.56	\$162.82	6%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,020.58	\$1,714.70	(\$305.88)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,103,217	\$1,079,840	(\$23,378)	-2%
11	PATIENT DAYS	2,813	2,904	91	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$909.57	\$1,165.78	\$256.21	28%
13	AVERAGE LENGTH OF STAY	4.4	4.5	0.1	3%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$12,050,752	\$14,252,955	\$2,202,203	18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,958,028	\$3,710,813	\$752,785	25%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.55%	26.04%	1.49%	6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	140.69%	142.70%	2.00%	1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	904.64636	921.81130	17.16494	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,269.82	\$4,025.57	\$755.75	23%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,934.93	\$4,151.09	(\$783.84)	-16%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,841.67	\$4,168.82	\$1,327.16	47%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,570,702	\$3,842,870	\$1,272,167	49%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$20,616,125	\$24,241,343	\$3,625,218	18%
24	TOTAL ACCRUED PAYMENTS	\$5,516,654	\$7,096,251	\$1,579,597	29%
25	TOTAL ALLOWANCES	\$15,099,471	\$17,145,092	\$2,045,621	14%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,673,919	\$4,922,709	\$1,248,790	34%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$7,439.94	\$8,292.38	\$852.43	11%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,706.79	\$7,090.52	\$383.73	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$8,204.75	\$8,176.66	(\$28.09)	0%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,111.48	\$8,194.39	\$2,082.91	34%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$8,565,373	\$9,988,388	\$1,423,015	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,558,626	\$3,385,438	\$826,812	32%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.87%	33.89%	4.02%	13%
4	DISCHARGES	643	646	3	0%
5	CASE MIX INDEX (CMI)	0.84913	0.97485	0.12572	15%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	545.99059	629.75310	83.76251	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,686.21	\$5,375.82	\$689.61	15%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,753.73	\$2,916.56	\$162.82	6%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,020.58	\$1,714.70	(\$305.88)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,103,217	\$1,079,840	(\$23,378)	-2%
11	PATIENT DAYS	2,813	2,904	91	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$909.57	\$1,165.78	\$256.21	28%
13	AVERAGE LENGTH OF STAY	4.4	4.5	0.1	3%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$12,050,752	\$14,252,955	\$2,202,203	18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,958,028	\$3,710,813	\$752,785	25%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.55%	26.04%	1.49%	6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	140.69%	142.70%	2.00%	1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	904.64636	921.81130	17.16494	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,269.82	\$4,025.57	\$755.75	23%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,934.93	\$4,151.09	(\$783.84)	-16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,841.67	\$4,168.82	\$1,327.16	47%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,570,702	\$3,842,870	\$1,272,167	49%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$20,616,125	\$24,241,343	\$3,625,218	18%
24	TOTAL ACCRUED PAYMENTS	\$5,516,654	\$7,096,251	\$1,579,597	29%
25	TOTAL ALLOWANCES	\$15,099,471	\$17,145,092	\$2,045,621	14%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$400,272	\$342,847	(\$57,425)	-14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$152,747	\$152,368	(\$379)	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.16%	44.44%	6.28%	16%
4	DISCHARGES	30	19	(11)	-37%
5	CASE MIX INDEX (CMI)	0.91880	1.12230	0.20350	22%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	27.56400	21.32370	(6.24030)	-23%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,541.54	\$7,145.48	\$1,603.94	29%
8	PATIENT DAYS	93	92	(1)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,642.44	\$1,656.17	\$13.73	1%
10	AVERAGE LENGTH OF STAY	3.1	4.8	1.7	56%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$588,682	\$542,027	(\$46,655)	-8%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$236,977	\$157,690	(\$79,287)	-33%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$988,954	\$884,874	(\$104,080)	-11%
14	TOTAL ACCRUED PAYMENTS	\$389,724	\$310,058	(\$79,666)	-20%
15	TOTAL ALLOWANCES	\$599,230	\$574,816	(\$24,414)	-4%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$1,209,809	\$282,934	(\$926,875)	-77%
2	TOTAL OPERATING EXPENSES	\$61,577,163	\$65,981,058	\$4,403,895	7%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$465,816	\$193,108	(\$272,708)	-59%
5	BAD DEBTS (CHARGES)	\$2,141,072	\$3,564,251	\$1,423,179	66%
6	UNCOMPENSATED CARE (CHARGES)	\$2,606,888	\$3,757,359	\$1,150,471	44%
7	COST OF UNCOMPENSATED CARE	\$991,105	\$1,453,986	\$462,880	47%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$20,616,125	\$24,241,343	\$3,625,218	18%
9	TOTAL ACCRUED PAYMENTS	\$5,516,654	\$7,096,251	\$1,579,597	29%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$7,837,986	\$9,380,675	\$1,542,689	20%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,321,332	\$2,284,424	(\$36,908)	-2%

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LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$63,263,065	\$65,614,784	\$2,351,719	4%
2	TOTAL INPATIENT PAYMENTS	\$24,888,267	\$27,040,698	\$2,152,431	9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	39.34%	41.21%	1.87%	5%
4	TOTAL DISCHARGES	3,268	3,251	(17)	-1%
5	TOTAL CASE MIX INDEX	1.15392	1.16648	0.01256	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	3,770.99629	3,792.22800	21.23171	1%
7	TOTAL OUTPATIENT CHARGES	\$85,519,480	\$87,064,856	\$1,545,376	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	135.18%	132.69%	-2.49%	-2%
9	TOTAL OUTPATIENT PAYMENTS	\$34,283,837	\$35,799,120	\$1,515,283	4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.09%	41.12%	1.03%	3%
11	TOTAL CHARGES	\$148,782,545	\$152,679,640	\$3,897,095	3%
12	TOTAL PAYMENTS	\$59,172,104	\$62,839,818	\$3,667,714	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	39.77%	41.16%	1.39%	3%
14	PATIENT DAYS	15,790	16,189	399	3%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$48,514,701	\$50,055,730	\$1,541,029	3%
2	INPATIENT PAYMENTS	\$17,456,703	\$18,550,726	\$1,094,023	6%
3	GOVT. INPATIENT PAYMENTS / CHARGES	35.98%	37.06%	1.08%	3%
4	DISCHARGES	2,289	2,266	(23)	-1%
5	CASE MIX INDEX	1.21106	1.22171	0.01065	1%
6	CASE MIX ADJUSTED DISCHARGES	2,772.12259	2,768.39930	(3.72329)	0%
7	OUTPATIENT CHARGES	\$41,814,237	\$44,035,440	\$2,221,203	5%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	86.19%	87.97%	1.78%	2%
9	OUTPATIENT PAYMENTS	\$10,480,511	\$13,525,316	\$3,044,805	29%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.06%	30.71%	5.65%	23%
11	TOTAL CHARGES	\$90,328,938	\$94,091,170	\$3,762,232	4%
12	TOTAL PAYMENTS	\$27,937,214	\$32,076,042	\$4,138,828	15%
13	TOTAL PAYMENTS / CHARGES	30.93%	34.09%	3.16%	10%
14	PATIENT DAYS	12,086	12,238	152	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$62,391,724	\$62,015,128	(\$376,596)	-1%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	5.7	5.8	0.1	2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.8	4.0	0.2	6%
3	UNINSURED	3.3	4.2	0.9	29%
4	MEDICAID	4.4	4.5	0.1	3%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	3.1	4.8	1.7	56%
7	TOTAL AVERAGE LENGTH OF STAY	4.8	5.0	0.1	3%

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$148,782,545	\$152,679,640	\$3,897,095	3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$62,391,724	\$62,015,128	(\$376,596)	-1%
3	UNCOMPENSATED CARE	\$2,606,888	\$3,757,359	\$1,150,471	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,218,717	\$27,824,694	\$605,977	2%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$92,217,329	\$93,597,181	\$1,379,852	1%
7	TOTAL ACCRUED PAYMENTS	\$56,565,216	\$59,082,459	\$2,517,243	4%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMTS.	\$56,565,216	\$59,082,459	\$2,517,243	4%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3801871785	0.3869701225	0.0067829440	2%
11	COST OF UNCOMPENSATED CARE	\$991,105	\$1,453,986	\$462,880	47%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,321,332	\$2,284,424	(\$36,908)	-2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,312,438	\$3,738,410	\$425,972	13%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$2,570,702	\$3,842,870	\$1,272,167	49%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,060,775	\$1,553,139	\$492,364	46%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$3,631,477	\$5,396,008	\$1,764,531	49%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$619,650	\$2,478,602	\$1,858,952	300.00%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$59,791,753	\$65,318,418	\$5,526,665	9.24%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$148,782,545	\$152,679,640	\$3,897,095	2.62%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$2,606,888	\$3,757,359	\$1,150,471	44.13%

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,748,364	\$15,559,054	\$810,690
2	MEDICARE	\$39,549,056	39,724,495	\$175,439
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$8,565,373	9,988,388	\$1,423,015
4	MEDICAID	\$8,565,373	9,988,388	\$1,423,015
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$400,272	342,847	(\$57,425)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$653,864	1,122,051	\$468,187
	TOTAL INPATIENT GOVERNMENT CHARGES	\$48,514,701	\$50,055,730	\$1,541,029
	TOTAL INPATIENT CHARGES	\$63,263,065	\$65,614,784	\$2,351,719
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,705,243	\$43,029,416	(\$675,827)
2	MEDICARE	\$29,174,803	29,240,458	\$65,655
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,050,752	14,252,955	\$2,202,203
4	MEDICAID	\$12,050,752	14,252,955	\$2,202,203
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$588,682	542,027	(\$46,655)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,938,061	2,070,919	\$132,858
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$41,814,237	\$44,035,440	\$2,221,203
	TOTAL OUTPATIENT CHARGES	\$85,519,480	\$87,064,856	\$1,545,376
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$58,453,607	\$58,588,470	\$134,863
2	TOTAL MEDICARE	\$68,723,859	\$68,964,953	\$241,094
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,616,125	\$24,241,343	\$3,625,218
4	TOTAL MEDICAID	\$20,616,125	\$24,241,343	\$3,625,218
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$988,954	\$884,874	(\$104,080)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,591,925	\$3,192,970	\$601,045
	TOTAL GOVERNMENT CHARGES	\$90,328,938	\$94,091,170	\$3,762,232
	TOTAL CHARGES	\$148,782,545	\$152,679,640	\$3,897,095
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,431,564	\$8,489,972	\$1,058,408
2	MEDICARE	\$14,745,330	15,012,920	\$267,590
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,558,626	3,385,438	\$826,812
4	MEDICAID	\$2,558,626	3,385,438	\$826,812
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$152,747	152,368	(\$379)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$55,783	14,045	(\$41,738)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$17,456,703	\$18,550,726	\$1,094,023
	TOTAL INPATIENT PAYMENTS	\$24,888,267	\$27,040,698	\$2,152,431
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$23,803,326	\$22,273,804	(\$1,529,522)
2	MEDICARE	\$7,285,506	9,656,813	\$2,371,307
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,958,028	3,710,813	\$752,785
4	MEDICAID	\$2,958,028	3,710,813	\$752,785
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$236,977	157,690	(\$79,287)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$147,470	108,242	(\$39,228)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$10,480,511	\$13,525,316	\$3,044,805
	TOTAL OUTPATIENT PAYMENTS	\$34,283,837	\$35,799,120	\$1,515,283
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$31,234,890	\$30,763,776	(\$471,114)
2	TOTAL MEDICARE	\$22,030,836	\$24,669,733	\$2,638,897
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,516,654	\$7,096,251	\$1,579,597
4	TOTAL MEDICAID	\$5,516,654	\$7,096,251	\$1,579,597
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$389,724	\$310,058	(\$79,666)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$203,253	\$122,287	(\$80,966)
	TOTAL GOVERNMENT PAYMENTS	\$27,937,214	\$32,076,042	\$4,138,828
	TOTAL PAYMENTS	\$59,172,104	\$62,839,818	\$3,667,714

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9.91%	10.19%	0.28%
2	MEDICARE	26.58%	26.02%	-0.56%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.76%	6.54%	0.79%
4	MEDICAID	5.76%	6.54%	0.79%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.27%	0.22%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.44%	0.73%	0.30%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	32.61%	32.78%	0.18%
	TOTAL INPATIENT PAYER MIX	42.52%	42.98%	0.45%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.38%	28.18%	-1.19%
2	MEDICARE	19.61%	19.15%	-0.46%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.10%	9.34%	1.24%
4	MEDICAID	8.10%	9.34%	1.24%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.40%	0.36%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.30%	1.36%	0.05%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	28.10%	28.84%	0.74%
	TOTAL OUTPATIENT PAYER MIX	57.48%	57.02%	-0.45%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12.56%	13.51%	0.95%
2	MEDICARE	24.92%	23.89%	-1.03%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.32%	5.39%	1.06%
4	MEDICAID	4.32%	5.39%	1.06%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.26%	0.24%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.09%	0.02%	-0.07%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	29.50%	29.52%	0.02%
	TOTAL INPATIENT PAYER MIX	42.06%	43.03%	0.97%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	40.23%	35.45%	-4.78%
2	MEDICARE	12.31%	15.37%	3.05%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.00%	5.91%	0.91%
4	MEDICAID	5.00%	5.91%	0.91%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.40%	0.25%	-0.15%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.25%	0.17%	-0.08%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	17.71%	21.52%	3.81%
	TOTAL OUTPATIENT PAYER MIX	57.94%	56.97%	-0.97%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	979	985	6
2	MEDICARE	1,616	1,601	(15)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	643	646	3
4	MEDICAID	643	646	3
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	30	19	(11)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	52	76	24
	TOTAL GOVERNMENT DISCHARGES	2,289	2,266	(23)
	TOTAL DISCHARGES	3,268	3,251	(17)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,704	3,951	247
2	MEDICARE	9,180	9,242	62
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,813	2,904	91
4	MEDICAID	2,813	2,904	91
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	93	92	(1)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	169	318	149
	TOTAL GOVERNMENT PATIENT DAYS	12,086	12,238	152
	TOTAL PATIENT DAYS	15,790	16,189	399
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.8	4.0	0.2
2	MEDICARE	5.7	5.8	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.4	4.5	0.1
4	MEDICAID	4.4	4.5	0.1
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	3.1	4.8	1.7
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.3	4.2	0.9
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.3	5.4	0.1
	TOTAL AVERAGE LENGTH OF STAY	4.8	5.0	0.1
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.02030	1.03942	0.01912
2	MEDICARE	1.36050	1.32250	(0.03800)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.84913	0.97485	0.12572
4	MEDICAID	0.84913	0.97485	0.12572
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.91880	1.12230	0.20350
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.92350	0.97610	0.05260
	TOTAL GOVERNMENT CASE MIX INDEX	1.21106	1.22171	0.01065
	TOTAL CASE MIX INDEX	1.15392	1.16648	0.01256
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$58,453,607	\$58,588,470	\$134,863
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$31,234,890	\$30,763,776	(\$471,114)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,218,717	\$27,824,694	\$605,977
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.56%	47.49%	0.93%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$465,816	\$193,108	(\$272,708)
9	BAD DEBTS	\$2,141,072	\$3,564,251	\$1,423,179
10	TOTAL UNCOMPENSATED CARE	\$2,606,888	\$3,757,359	\$1,150,471
11	TOTAL OTHER OPERATING REVENUE	\$58,453,607	\$58,588,470	\$134,863
12	TOTAL OPERATING EXPENSES	\$61,577,163	\$65,981,058	\$4,403,895

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	998.87370	1,023.82870	24.95500
2	MEDICARE	2,198.56800	2,117.32250	(81.24550)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	545.99059	629.75310	83.76251
4	MEDICAID	545.99059	629.75310	83.76251
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	27.56400	21.32370	(6.24030)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	48.02200	74.18360	26.16160
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	2,772.12259	2,768.39930	(3.72329)
	TOTAL CASE MIX ADJUSTED DISCHARGES	3,770.99629	3,792.22800	21.23171
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,901.16469	2,724.07145	-177.09324
2	MEDICARE	1,192.10131	1,178.46616	-13.63515
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	904.64636	921.81130	17.16494
4	MEDICAID	904.64636	921.81130	17.16494
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	44.12115	30.03822	-14.08293
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	154.12864	140.26978	-13.85887
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	2,140.86883	2,130.31568	-10.55314
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	5,042.03352	4,854.38713	-187.64639
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,439.94	\$8,292.38	\$852.43
2	MEDICARE	\$6,706.79	\$7,090.52	\$383.73
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,686.21	\$5,375.82	\$689.61
4	MEDICAID	\$4,686.21	\$5,375.82	\$689.61
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,541.54	\$7,145.48	\$1,603.94
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,161.61	\$189.33	(\$972.29)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,297.23	\$6,700.89	\$403.65
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,599.92	\$7,130.56	\$530.64
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,204.75	\$8,176.66	(\$28.09)
2	MEDICARE	\$6,111.48	\$8,194.39	\$2,082.91
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,269.82	\$4,025.57	\$755.75
4	MEDICAID	\$3,269.82	\$4,025.57	\$755.75
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,371.05	\$5,249.65	(\$121.41)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$956.80	\$771.67	(\$185.13)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,895.45	\$6,348.97	\$1,453.53
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,799.61	\$7,374.59	\$574.99

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$2,570,702	\$3,842,870	\$1,272,167
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,060,775	\$1,553,139	\$492,364
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$3,631,477	\$5,396,008	\$1,764,531
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$148,782,545	\$152,679,640	\$3,897,095
2	TOTAL GOVERNMENT DEDUCTIONS	\$62,391,724	\$62,015,128	(\$376,596)
3	UNCOMPENSATED CARE	\$2,606,888	\$3,757,359	\$1,150,471
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,218,717	\$27,824,694	\$605,977
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$92,217,329	\$93,597,181	\$1,379,852
7	TOTAL ACCRUED PAYMENTS	\$56,565,216	\$59,082,459	\$2,517,243
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$56,565,216	\$59,082,459	\$2,517,243
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3801871785	0.3869701225	0.0067829440
11	COST OF UNCOMPENSATED CARE	\$991,105	\$1,453,986	\$462,880
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$2,321,332	\$2,284,424	(\$36,908)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,312,438	\$3,738,410	\$425,972
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	50.39%	54.57%	4.18%
2	MEDICARE	37.28%	37.79%	0.51%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.87%	33.89%	4.02%
4	MEDICAID	29.87%	33.89%	4.02%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	38.16%	44.44%	6.28%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.53%	1.25%	-7.28%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	35.98%	37.06%	1.08%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	39.34%	41.21%	1.87%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	54.46%	51.76%	-2.70%
2	MEDICARE	24.97%	33.03%	8.05%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.55%	26.04%	1.49%
4	MEDICAID	24.55%	26.04%	1.49%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	40.26%	29.09%	-11.16%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.61%	5.23%	-2.38%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	25.06%	30.71%	5.65%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	40.09%	41.12%	1.03%

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$59,172,104	\$62,839,818	\$3,667,714
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$59,172,104	\$62,839,818	\$3,667,714
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$619,650	\$2,478,602	\$1,858,952
4	CALCULATED NET REVENUE	\$59,791,754	\$65,318,420	\$5,526,666
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$59,791,753	\$65,318,418	\$5,526,665
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	\$2	\$1
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$148,782,545	\$152,679,640	\$3,897,095
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$148,782,545	\$152,679,640	\$3,897,095
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$148,782,545	\$152,679,640	\$3,897,095
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$2,606,888	\$3,757,359	\$1,150,471
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$2,606,888	\$3,757,359	\$1,150,471
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$2,606,888	\$3,757,359	\$1,150,471
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,559,054
2	MEDICARE	39,724,495
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,988,388
4	MEDICAID	9,988,388
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	342,847
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,122,051
	TOTAL INPATIENT GOVERNMENT CHARGES	\$50,055,730
	TOTAL INPATIENT CHARGES	\$65,614,784
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,029,416
2	MEDICARE	29,240,458
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,252,955
4	MEDICAID	14,252,955
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	542,027
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,070,919
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$44,035,440
	TOTAL OUTPATIENT CHARGES	\$87,064,856
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$58,588,470
2	TOTAL GOVERNMENT ACCRUED CHARGES	94,091,170
	TOTAL ACCRUED CHARGES	\$152,679,640
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,489,972
2	MEDICARE	15,012,920
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,385,438
4	MEDICAID	3,385,438
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	152,368
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	14,045
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$18,550,726
	TOTAL INPATIENT PAYMENTS	\$27,040,698
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$22,273,804
2	MEDICARE	9,656,813
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,710,813
4	MEDICAID	3,710,813
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	157,690
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	108,242
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$13,525,316
	TOTAL OUTPATIENT PAYMENTS	\$35,799,120
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$30,763,776
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	32,076,042
	TOTAL ACCRUED PAYMENTS	\$62,839,818

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	985
2	MEDICARE	1,601
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	646
4	MEDICAID	646
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	19
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	76
	TOTAL GOVERNMENT DISCHARGES	2,266
	TOTAL DISCHARGES	3,251
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.03942
2	MEDICARE	1.32250
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97485
4	MEDICAID	0.97485
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.12230
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.97610
	TOTAL GOVERNMENT CASE MIX INDEX	1.22171
	TOTAL CASE MIX INDEX	1.16648
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$58,588,470
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$30,763,776
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,824,694
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	47.49%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$193,108
9	BAD DEBTS	\$3,564,251
10	TOTAL UNCOMPENSATED CARE	\$3,757,359
11	TOTAL OTHER OPERATING REVENUE	\$282,934
12	TOTAL OPERATING EXPENSES	\$65,981,058

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$62,839,818
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$62,839,818
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,478,602
	CALCULATED NET REVENUE	\$65,318,420
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$65,318,418
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$152,679,640
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$152,679,640
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$152,679,640
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,757,359
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,757,359
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,757,359
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

JOHNSON MEMORIAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	485	322	(163)	-34%
2	Number of Approved Applicants	376	213	(163)	-43%
3	Total Charges (A)	\$465,816	\$193,108	(\$272,708)	-59%
4	Average Charges	\$1,239	\$907	(\$332)	-27%
5	Ratio of Cost to Charges (RCC)	0.445438	0.408730	(0.036708)	-8%
6	Total Cost	\$207,492	\$78,929	(\$128,563)	-62%
7	Average Cost	\$552	\$371	(\$181)	-33%
8	Charity Care - Inpatient Charges	\$282,865	\$65,413	(\$217,452)	-77%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	67,597	94,567	26,970	40%
10	Charity Care - Emergency Department Charges	115,354	33,128	(82,226)	-71%
11	Total Charges (A)	\$465,816	\$193,108	(\$272,708)	-59%
12	Charity Care - Number of Patient Days	136	35	(101)	-74%
13	Charity Care - Number of Discharges	52	25	(27)	-52%
14	Charity Care - Number of Outpatient ED Visits	165	124	(41)	-25%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	204	119	(85)	-42%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$898,608	\$1,531,753	\$633,145	70%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	876,555	1,412,824	536,269	61%
3	Bad Debts - Emergency Department	365,909	619,674	253,765	69%
4	Total Bad Debts (A)	\$2,141,072	\$3,564,251	\$1,423,179	66%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$465,816	\$193,108	(\$272,708)	-59%
2	Bad Debts (A)	2,141,072	3,564,251	1,423,179	66%
3	Total Uncompensated Care (A)	\$2,606,888	\$3,757,359	\$1,150,471	44%
4	Uncompensated Care - Inpatient Services	\$1,181,473	\$1,597,166	\$415,693	35%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	944,152	1,507,391	563,239	60%
6	Uncompensated Care - Emergency Department	481,263	652,802	171,539	36%
7	Total Uncompensated Care (A)	\$2,606,888	\$3,757,359	\$1,150,471	44%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

JOHNSON MEMORIAL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$58,453,607	\$58,588,470	\$134,863	0%
2	Total Contractual Allowances	\$27,218,717	\$27,824,694	\$605,977	2%
	Total Accrued Payments (A)	\$31,234,890	\$30,763,776	(\$471,114)	-2%
	Total Discount Percentage	46.56%	47.49%	0.93%	2%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$67,574,808	\$63,263,065	\$65,614,784
2	Outpatient Gross Revenue	\$83,805,059	\$85,519,480	\$87,064,856
3	Total Gross Patient Revenue	\$151,379,867	\$148,782,545	\$152,679,640
4	Net Patient Revenue	\$61,336,304	\$59,499,426	\$65,318,419
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$67,684,735	\$61,577,163	\$65,981,058
C.	<u>Utilization Statistics</u>			
1	Patient Days	17,737	15,790	16,189
2	Discharges	3,437	3,268	3,251
3	Average Length of Stay	5.2	4.8	5.0
4	Equivalent (Adjusted) Patient Days (EPD)	39,734	37,135	37,670
0	Equivalent (Adjusted) Discharges (ED)	7,700	7,686	7,565
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.21108	1.15392	1.16648
2	Case Mix Adjusted Patient Days (CMAPD)	21,481	18,220	18,884
3	Case Mix Adjusted Discharges (CMAD)	4,162	3,771	3,792
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	48,121	42,851	43,942
5	Case Mix Adjusted Equivalent Discharges (CMAED)	9,325	8,869	8,824
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$8,535	\$9,423	\$9,431
2	Total Gross Revenue per Discharge	\$44,044	\$45,527	\$46,964
3	Total Gross Revenue per EPD	\$3,810	\$4,007	\$4,053
4	Total Gross Revenue per ED	\$19,661	\$19,358	\$20,183
5	Total Gross Revenue per CMAEPD	\$3,146	\$3,472	\$3,475
6	Total Gross Revenue per CMAED	\$16,234	\$16,776	\$17,302
7	Inpatient Gross Revenue per EPD	\$1,701	\$1,704	\$1,742
8	Inpatient Gross Revenue per ED	\$8,777	\$8,231	\$8,674

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,458	\$3,768	\$4,035
2	Net Patient Revenue per Discharge	\$17,846	\$18,207	\$20,092
3	Net Patient Revenue per EPD	\$1,544	\$1,602	\$1,734
4	Net Patient Revenue per ED	\$7,966	\$7,742	\$8,635
5	Net Patient Revenue per CMAEPD	\$1,275	\$1,389	\$1,486
6	Net Patient Revenue per CMAED	\$6,578	\$6,709	\$7,402
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,816	\$3,900	\$4,076
2	Total Operating Expense per Discharge	\$19,693	\$18,842	\$20,296
3	Total Operating Expense per EPD	\$1,703	\$1,658	\$1,752
4	Total Operating Expense per ED	\$8,791	\$8,012	\$8,722
5	Total Operating Expense per CMAEPD	\$1,407	\$1,437	\$1,502
6	Total Operating Expense per CMAED	\$7,259	\$6,943	\$7,477
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$10,037,829	\$9,407,572	\$9,394,293
2	Nursing Fringe Benefits Expense	\$3,137,311	\$2,448,165	\$2,347,211
3	Total Nursing Salary and Fringe Benefits Expense	\$13,175,140	\$11,855,737	\$11,741,504
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$692,376	\$0	\$0
2	Physician Fringe Benefits Expense	\$216,401	\$0	\$0
3	Total Physician Salary and Fringe Benefits Expense	\$908,777	\$0	\$0
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$15,934,731	\$16,801,243	\$17,775,085
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$5,033,765	\$4,372,247	\$4,441,193
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$20,968,496	\$21,173,490	\$22,216,278
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$26,664,936	\$26,208,815	\$27,169,378
2	Total Fringe Benefits Expense	\$8,387,477	\$6,820,412	\$6,788,404
3	Total Salary and Fringe Benefits Expense	\$35,052,413	\$33,029,227	\$33,957,782

JOHNSON MEMORIAL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	125.4	119.6	118.7
2	Total Physician FTEs	5.9	0.0	0.0
3	Total Non-Nursing, Non-Physician FTEs	344.4	343.9	345.5
4	Total Full Time Equivalent Employees (FTEs)	475.7	463.5	464.2
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$80,046	\$78,659	\$79,143
2	Nursing Fringe Benefits Expense per FTE	\$25,018	\$20,470	\$19,774
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$105,065	\$99,128	\$98,917
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$117,352	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$36,678	\$0	\$0
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$154,030	\$0	\$0
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$46,268	\$48,855	\$51,447
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,616	\$12,714	\$12,854
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$60,884	\$61,569	\$64,302
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$56,054	\$56,545	\$58,529
2	Total Fringe Benefits Expense per FTE	\$17,632	\$14,715	\$14,624
3	Total Salary and Fringe Benefits Expense per FTE	\$73,686	\$71,260	\$73,153
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,976	\$2,092	\$2,098
2	Total Salary and Fringe Benefits Expense per Discharge	\$10,199	\$10,107	\$10,445
3	Total Salary and Fringe Benefits Expense per EPD	\$882	\$889	\$901
4	Total Salary and Fringe Benefits Expense per ED	\$4,553	\$4,297	\$4,489
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$728	\$771	\$773
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,759	\$3,724	\$3,848